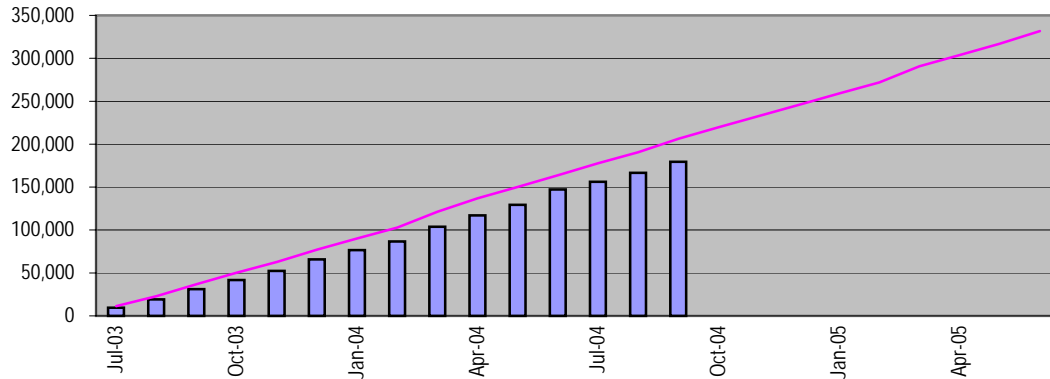


Department of Ecology

Summary Financial Report for 2003-05 Biennium to Date

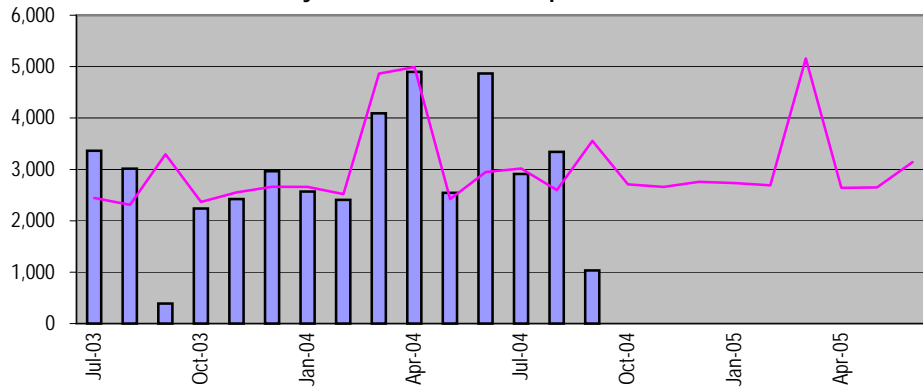
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



All Funds Variance to Date
 \$26,938 Underexpenditure
 13.1% Underexpenditure

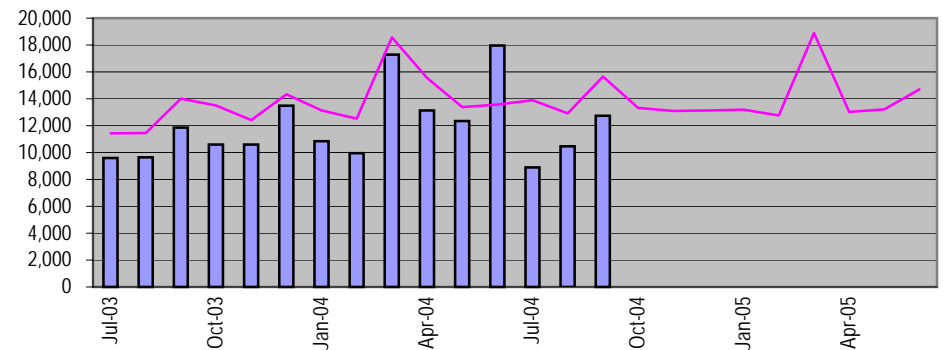
Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)



Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)



Department of Ecology

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Revenue Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.	Fund	Estimate	Actual	Variance	% Var.
Administration and Support	\$25,448	\$22,742	\$2,706	10.6%	General Fund - Basic Account	\$53,209	\$40,274	(\$12,935)	-24.3%
Air	\$25,662	\$22,180	\$3,482	13.6%	Special Grass Seed Burning Research	\$1	\$0	(\$1)	-100.0%
Environmental Invest & Lab Services	\$13,292	\$12,713	\$579	4.4%	Reclamation Account	\$1,447	\$1,211	(\$236)	-16.3%
Shorelands & Coastal Zone Mgt	\$28,392	\$21,177	\$7,215	25.4%	St Emergency Water Projects Revolv	\$55	\$114	\$59	107.3%
Water Quality	\$28,300	\$24,488	\$3,812	13.5%	Waste Reduct/Recycle/Litter Control	\$0	\$37	\$37	N/A
Water Resources	\$19,961	\$16,838	\$3,123	15.6%	St/Loc Improvements Revolving Acct	\$135	\$820	\$685	507.4%
Toxics Clean-Up	\$19,022	\$16,414	\$2,608	13.7%	State Building Construction Account	\$0	\$8	\$8	N/A
Nuclear Waste	\$8,996	\$8,524	\$472	5.2%	Public Works Assistance Account	\$0	\$0	\$0	N/A
Hazardous Waste Program	\$12,642	\$11,560	\$1,082	8.6%	St/Loc Impr Rev Acct Water Sup Fac	\$977	\$723	(\$254)	-26.0%
Solid Waste Program	\$13,743	\$13,084	\$659	4.8%	Basic Data Account	\$194	\$150	(\$44)	-22.7%
Spill Prevention, Prep & Response	\$10,873	\$9,682	\$1,191	11.0%	Site Closure Account	\$290	\$504	\$214	73.8%
Total	\$206,331	\$179,402	\$26,929	13.1%	Water Quality Account	\$486	\$1,245	\$759	156.2%
					Wood Stove Education/Enforcement	\$0	\$0	\$0	N/A
Expenditures by Fund Group	Estimate	Actual	Variance	% Var.	Worker/Community Right to Know Acct	\$0	\$5	\$5	N/A
General Fund Federal	\$43,173	\$36,061	\$7,112	16.5%	State Toxics Control Account	\$8,824	\$8,327	(\$497)	-5.6%
General Fund Local	\$4,708	\$4,623	\$85	1.8%	Local Toxics Control Account	\$0	\$6	\$6	N/A
General Fund State	\$45,210	\$43,053	\$2,157	4.8%	Water Quality Permit Account	\$19,201	\$17,277	(\$1,924)	-10.0%
Other Funds Federal	\$1,219	\$1,034	\$185	15.2%	Underground Storage Tank Account	\$1,346	\$1,328	(\$18)	-1.3%
Other Funds Local	\$221	\$50	\$171	77.4%	Biosolids Permit Account	\$500	\$641	\$141	28.2%
Other Funds Non-Appropriated	\$920	\$501	\$419	45.5%	Hazardous Waste Assistance Account	\$2,486	\$2,498	\$12	0.5%
Other Funds State	\$110,881	\$94,081	\$16,800	15.2%	Air Pollution Control Account	\$485	\$794	\$309	63.7%
Total	\$206,332	\$179,403	\$26,929	13.1%	Oil Spill Prevention Account	\$0	\$47	\$47	N/A
					Air Operating Permit Account	\$1,800	\$1,500	(\$300)	-16.7%
FTEs by Program	Estimate	Actual	Variance	% Var.	Freshwater Aquatic Weeds Account	\$0	\$28	\$28	N/A
Administration and Support	231.2	225.7	5.5	2.4%	Oil Spill Response Account	\$62	\$176	\$114	183.9%
Air	102.8	101.5	1.3	1.3%	State Agency Parking Account	\$70	\$70	\$0	0.0%
Environmental Invest & Lab Services	134.8	123.4	11.4	8.5%	Savings Incentive Account	\$0	\$5	\$5	N/A
Shorelands & Coastal Zone Mgt	159.0	146.1	12.9	8.1%	Coastal Protection Account	\$500	\$694	\$194	38.8%
Water Quality	212.9	205.5	7.4	3.5%	Perpetual Surveillance/Maintenance	\$114	\$178	\$64	56.1%
Water Resources	143.4	137.5	5.9	4.1%	Water Pollution Control Revolving	\$56,316	\$94,132	\$37,816	67.1%
Toxics Clean-Up	139.4	139.9	(0.5)	-0.4%	Hanford Area Economic Investment	\$424	\$449	\$25	5.9%
Nuclear Waste	73.9	66.8	7.1	9.6%	Livestock Nutrient Management Acct	\$0	\$8	\$8	N/A
Hazardous Waste Program	117.0	109.4	7.6	6.5%	Flood Control Assistance Account	\$0	\$126	\$126	N/A
Solid Waste Program	94.9	92.5	2.4	2.5%	State Drought Preparedness	\$18	\$38	\$20	111.1%
Spill Prevention, Prep & Response	67.3	64.9	2.4	3.6%	Vessel Response Account	\$0	\$88	\$88	N/A
Total	1,476.6	1,413.2	63.4	4.3%					

Revenue by Fund Group

10/26/2004

Department of Ecology

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$43,322	\$30,572	(\$12,750)	-29.4%
General Fund Local	\$4,729	\$4,035	(\$694)	-14.7%
General Fund State	\$5,158	\$5,667	\$509	9.9%
Other Funds Federal	\$25,871	\$34,176	\$8,305	32.1%
Other Funds Local	\$221	\$43	(\$178)	-80.5%
Other Funds State	\$69,639	\$99,008	\$29,369	42.2%

Fund Balances Showing Deficits ²

Fund	BTB Balance	Proj. Balance
Reclamation Account	\$142	(\$103)

² Only Includes Accounts for the Administering Agency